



Details of Amount Payment to SCED Generators for SCED Monthly Statement for the Month of Sept'2023: -

Date - 24/11/2023

(Amount in ₹)

S.No.	SCED Generators	Company	Region	Net Charges Payable (+) / Receivable (-) for the month of Sept'23	Total Amount Payable	Total Amount Paid	DATE of Payment	Bank Particulars	Ref. No.	
1	BARH	NTPC	ER	14,90,61,023	14,90,61,023	14,90,61,023	03-11-2023	TO TRANSFER-INB BARH--	CTZ2975338 10813608669	TRANSFER TO NTPC LIMITED /
2	BRBCL	BRBCL	ER	-85,16,832	-	-				
3	Darlipali STPS	NTPC	ER	6,73,353	6,73,353	6,73,353	03-11-2023	TO TRANSFER-INB Darlipali STPS--	CTZ2976451 10813608669	TRANSFER TO NTPC LIMITED /
4	FSTPP-I&II	NTPC	ER	5,32,82,564	5,32,82,564	5,32,82,564	03-11-2023	TO TRANSFER-INB FSTPP-I and II--	CTZ2976990 10813608669	TRANSFER TO NTPC LIMITED /
5	FSTPP-III	NTPC	ER	1,29,52,234	1,29,52,234	1,29,52,234	03-11-2023	TO TRANSFER-INB FSTPP-III--	CTZ2977520 10813608669	TRANSFER TO NTPC LIMITED /
6	KHSTPP-I	NTPC	ER	7,16,57,029	7,16,57,029	7,16,57,029	03-11-2023	TO TRANSFER-INB KHSTPP-I--	CTZ2977849 10813608669	TRANSFER TO NTPC LIMITED /
7	KHSTPP-II	NTPC	ER	10,89,35,747	10,89,35,747	10,89,35,747	03-11-2023	TO TRANSFER-INB KHSTPP-II--	CTZ2978005 10813608669	TRANSFER TO NTPC LIMITED /
8	MTPS-II	NTPC	ER	1,92,34,777	1,92,34,777	1,92,34,777	03-11-2023	TO TRANSFER-INB MTPS-II--	CTZ2978249 10813608669	TRANSFER TO NTPC LIMITED /
9	TSTPS-I	NTPC	ER	-6,24,292	-	-				
10	MPL	MPL	ER	-2,23,51,905	-	-				
11	NPGC	NTPC	ER	8,90,60,935	8,90,60,935	8,90,60,935	03-11-2023	TO TRANSFER-INB NPGC--	CTZ2978504 10813608669	TRANSFER TO NTPC LIMITED /
12	Barh-I	NTPC	ER	8,38,40,030	8,38,40,030	8,38,40,030	03-11-2023	TO TRANSFER-INB Barh-I--	CTZ2979247 10813608669	TRANSFER TO NTPC LIMITED /
13	Ramagundam Super Thermal Power Station (U1-6)	NTPC	SR	-32,33,69,706	-	-				
14	Ramagundam Super Thermal Power Station (U7)	NTPC	SR	-9,43,86,595	-	-				
15	Simhadri Super Thermal Power Station Stage II	NTPC	SR	-13,13,18,154	-	-				
16	Talcher Super Thermal Power Station Stage II	NTPC	SR	2,19,96,206	2,19,96,206	2,19,96,206	03-11-2023	TO TRANSFER-INB Talcher Super Thermal Power--	CTZ2979302 10813608669	TRANSFER TO NTPC LIMITED /
17	Vallur Thermal Power Station	NTECL	SR	-6,28,68,320	-	-				
18	NTPL	NTPL	SR	2,87,41,150	2,87,41,150	2,87,41,150	03-11-2023	TO TRANSFER-INB NTPL--	CTZ2996496 31037748056	TRANSFER TO N L C TAMILNADU POWER /
19	Simhadri Super Thermal Power Station Stage I	NTPC	SR	-11,49,11,915	-	-				
20	Kudgi Super Thermal Power Station Unit I	NTPC	SR	-72,98,34,568	-	-				
21	SIPAT I	NTPC	WR	36,02,402	36,02,402	36,02,402	03-11-2023	TO TRANSFER-INB SIPAT I--	CTZ2980899 10813608669	TRANSFER TO NTPC LIMITED /
22	SIPAT II	NTPC	WR	48,50,028	48,50,028	48,50,028	03-11-2023	TO TRANSFER-INB SIPAT II--	CTZ2982124 10813608669	TRANSFER TO NTPC LIMITED /
23	KSTPS7	NTPC	WR	8,07,555	8,07,555	8,07,555	03-11-2023	TO TRANSFER-INB KSTPS7--	CTZ2982410 10813608669	TRANSFER TO NTPC LIMITED /
24	KSTPS I&II	NTPC	WR	69,56,255	69,56,255	69,56,255	03-11-2023	TO TRANSFER-INB KSTPS 1 AND 2--	CTZ2985438 10813608669	TRANSFER TO NTPC LIMITED /
25	SASAN	SASAN	WR	3,18,833	3,18,833	3,18,833	03-11-2023	TO TRANSFER-INB SASAN--	CTZ2997130 30949767670	TRANSFER TO SASAN POWER LIMITED /
26	VSTPS II	NTPC	WR	72,94,770	72,94,770	72,94,770	03-11-2023	TO TRANSFER-INB VSTPS II--	CTZ2985592 10813608669	TRANSFER TO NTPC LIMITED /
27	VSTPS III	NTPC	WR	59,16,721	59,16,721	59,16,721	03-11-2023	TO TRANSFER-INB VSTPS III--	CTZ2985672 10813608669	TRANSFER TO NTPC LIMITED /
28	VSTPS IV	NTPC	WR	43,88,058	43,88,058	43,88,058	03-11-2023	TO TRANSFER-INB VSTPS IV--	CTZ2985709 10813608669	TRANSFER TO NTPC LIMITED /
29	VSTPS V	NTPC	WR	50,66,223	50,66,223	50,66,223	03-11-2023	TO TRANSFER-INB VSTPS V--	CTZ2986720 10813608669	TRANSFER TO NTPC LIMITED /
30	VSTPS I	NTPC	WR	91,13,147	91,13,147	91,13,147	03-11-2023	TO TRANSFER-INB VSTPS I--	CTZ2986819 10813608669	TRANSFER TO NTPC LIMITED /
31	NSPCL	NSPCL	WR	-68,15,810	-	-				
32	MOUDA_II	NTPC	WR	3,81,26,985	3,81,26,985	3,81,26,985	03-11-2023	TO TRANSFER-INB MOUDA II--	CTZ2987352 10813608669	TRANSFER TO NTPC LIMITED /
33	MOUDA	NTPC	WR	4,04,27,505	4,04,27,505	4,04,27,505	03-11-2023	TO TRANSFER-INB MOUDA--	CTZ2987389 10813608669	TRANSFER TO NTPC LIMITED /
34	GADARAWARA	NTPC	WR	25,76,63,380	25,76,63,380	25,76,63,380	03-11-2023	TO TRANSFER-INB GADARAWARA--	CTZ2989598 10813608669 & CTZ2990865 10813608669	TRANSFER TO NTPC LIMITED / TRANSFER TO NTPC LIMITED /
35	SOLAPUR	NTPC	WR	-5,38,96,523	-	-				
36	LARA	NTPC	WR	38,69,894	38,69,894	38,69,894	03-11-2023	TO TRANSFER-INB LARA--	CTZ2992238 10813608669	TRANSFER TO NTPC LIMITED /

37	Khargone	NTPC	WR	17,35,51,306	17,35,51,306	17,35,51,306	03-11-2023	TO TRANSFER-INB Khargone--	CTZ2992758 10813608669	TRANSFER TO NTPC LIMITED /
38	DADRI TPS	NTPC	NR	-1,61,05,819	-	-				
39	DADRI-II TPS	NTPC	NR	-7,17,95,316	-	-				
40	IGSTPS-JHAJJAR	APCPL	NR	-36,87,88,653	-	-				
41	RIHAND STPS	NTPC	NR	1,38,94,377	1,38,94,377	1,38,94,377	03-11-2023	TO TRANSFER-INB RIHAND STPS--	CTZ2993172 10813608669	TRANSFER TO NTPC LIMITED /
42	RIHAND-II STPS	NTPC	NR	1,14,90,575	1,14,90,575	1,14,90,575	03-11-2023	TO TRANSFER-INB RIHAND-II STPS--	CTZ2993575 10813608669	TRANSFER TO NTPC LIMITED /
43	RIHAND-III STPS	NTPC	NR	1,93,66,325	1,93,66,325	1,93,66,325	03-11-2023	TO TRANSFER-INB RIHAND- III STPS--	CTZ2993791 10813608669	TRANSFER TO NTPC LIMITED /
44	SINGRAULI STPS	NTPC	NR	2,71,38,529	2,71,38,529	2,71,38,529	03-11-2023	TO TRANSFER-INB SINGRAULI STPS--	CTZ2994475 10813608669	TRANSFER TO NTPC LIMITED /
45	TANDA-II STPS	NTPC	NR	22,79,03,214	22,79,03,214	22,79,03,214	03-11-2023	TO TRANSFER-INB TANDA-II STPS--	CTZ2994946 10813608669 & CTZ2994693	TRANSFER TO NTPC LIMITED / TRANSFER TO NTPC LIMITED /
46	UNCHAHAHAR-I TPS	NTPC	NR	-12,17,46,254	-	-				
47	UNCHAHAHAR-II TPS	NTPC	NR	3,45,73,514	3,45,73,514	3,45,73,514	03-11-2023	TO TRANSFER-INB UNCHAHAHAR-II TPS--	CTZ2995233 10813608669	TRANSFER TO NTPC LIMITED /
48	UNCHAHAHAR-III TPS	NTPC	NR	-3,63,84,384	-	-				
49	UNCHAHAHAR-IV TPS	NTPC	NR	2,43,08,262	2,43,08,262	2,43,08,262	03-11-2023	TO TRANSFER-INB UNCHAHAHAR- IV TPS--	CTZ2995586 10813608669	TRANSFER TO NTPC LIMITED /
50	BONGAIGAON	NTPC	NER	-15,39,61,125	-	-				
	Total			-75,76,13,265	1,56,00,62,906	1,56,00,62,906				